

Payoff/Paydown Quote Information: [dcs:644]

Borrower:	MURCH,TROY	Address:	157 RALPH RICHARDSON RD	Prin Bal:	\$127,057 82	Investor Type:	Other
Co-Borrower Name:		City:	NORWAY	Add Prin Bal:	\$170 78 (P)	Investor #:	AMH
Due Date:	02/01/2011	State:	ME	Account Type:	First Mortgage - Conventional Without PMI	Investor Account #:	
Last Pmt Appd On:		Zip Code:	04268	Total Pmt Amt:	\$1,296 98	PLS Client ID:	

Quote Summary: [dcs:644] Wed Mar 29 05:37:17 EDT 2023

As Of Date:	03/29/2023
Per Diem Amt:	\$26 11
Piggyback Per Diem Amt:	\$0 00
Total Principal Balance:	\$127,228 60
Total Interest Amt:	\$116,701 48
Pro Rata MIP/PMI Amt:	\$0 00
Escrow Advance Amt:	\$56,636 96
Escrow Balance:	\$0 00
Suspense Balance:	-\$10 98
HUD Balance:	\$0 00
Rep Res Balance:	\$0 00
Restricted Escrow Balance:	\$0 00
Total Fees Amt:	\$0 00
Total Accumulated Late Charge Amt:	\$0 00
Total NSF Charge Fee Amt:	\$0 00
Total Other Fees Due Amt:	\$0 00
Total Penalty Interest Amt:	\$0 00
Total Flat Penalty Fee Amt:	\$0 00
Credit Life Orig Fee Rebate Amt:	\$0 00
Rec Corp Adv Balance:	\$13,238 40
Total Amt To Payoff:	\$313,794 46

Primary Rate Changes

Row Count = 2		
From Date	Rate	Interest Amount
01/01/2011	7 50%	\$116,701 48
03/29/2023		

Second Mortgage Rate Changes

Row Count = 1		
From Date	Rate	Interest Amount
01/01/2011		

Account History: [REDACTED] [Fay Servicing LLC:644]

Borrower:	MURCH,TROY	Address:	157 RALPH RICHARDSON RD	Prin Bal:	\$127,057 82	Investor Type:	Other
Co-Borrower Name:		City:	NORWAY	Add Prin Bal:	\$170 78 (P)	Investor #:	AMH
Due Date:	02/01/2011	State:	ME	Account Type:	First Mortgage - Conventional Without PMI	Investor Account #:	[REDACTED]
Last Pmt Appd On:		Zip Code:	04268	Total Pmt Amt:	\$1,296 98	PLS Client ID:	

Request Criteria: Type = All, Date Range = From 04/16/2021 To 03/30/2023

Row Count = 142

Transaction Description	Applied Dt	Due Date	Payment	Principal Applied	Principal Balance	Interest Applied	Escrow Applied	Esc Bal	Adv Bal	Suspense Applied	Corp Adv Applied	L/C Amt Applied	Fee Amt Applied	Fee Cd
Misc Corporate Adv Disb	03/29/2023				\$127,228 60				\$56,636 96		\$1 20			
Property Pres Corp Adv	03/24/2023				\$127,228 60				\$56,636 96		\$20 00			
Misc Corporate Adv Disb	02/24/2023				\$127,228 60				\$56,636 96		\$0 05			
Misc Corporate Adv Disb	02/22/2023				\$127,228 60				\$56,636 96		\$1 20			
Misc Default Exp Corp Adv	02/14/2023				\$127,228 60				\$56,636 96		\$186 00			
Attorney Corp Advance	02/14/2023				\$127,228 60				\$56,636 96		\$350 00			
Misc Corporate Adv Disb	01/31/2023				\$127,228 60				\$56,636 96		\$0 31			
Misc Corporate Adv Disb	01/31/2023				\$127,228 60				\$56,636 96		\$0 34			
Misc Corporate Adv Disb	01/31/2023				\$127,228 60				\$56,636 96		\$0 31			
Misc Corporate Adv Disb	01/30/2023				\$127,228 60				\$56,636 96		\$0 05			
Misc Corporate Adv Disb	01/24/2023				\$127,228 60				\$56,636 96		\$1 20			
Misc Corporate Adv Disb	01/10/2023				\$127,228 60				\$56,636 96		\$0 05			
Property Pres Corp Adv	01/05/2023				\$127,228 60				\$56,636 96		\$20 00			
Misc Corporate Adv Disb	12/27/2022				\$127,228 60				\$56,636 96		\$1 20			
Misc Default Exp Corp Adv	12/20/2022				\$127,228 60				\$56,636 96		\$297 50			
Attorney Corp Advance	12/20/2022				\$127,228 60				\$56,636 96		\$850 00			
Property Pres Corp Adv	12/06/2022				\$127,228 60				\$56,636 96		\$20 00			
Misc Corporate Adv Disb	11/30/2022				\$127,228 60				\$56,636 96		\$0 05			
Misc Default Exp Corp Adv	11/29/2022				\$127,228 60				\$56,636 96		\$2 28			
Attorney Corp Advance	11/29/2022				\$127,228 60				\$56,636 96		\$350 00			
Misc Corporate Adv Disb	11/29/2022				\$127,228 60				\$56,636 96		\$1 20			
Property Pres Corp Adv	11/11/2022				\$127,228 60				\$56,636 96		\$20 00			
Escrow Advance	11/04/2022	02/01/2011	\$1,864 73		\$127,228 60		\$1,864 73		\$56,636 96					
City Tax Disbursement	11/04/2022	11/01/2022	-\$1,864 73		\$127,228 60		-\$1,864 73	-\$1,864 73	\$54,772 23					
Misc Corporate Adv Disb	10/31/2022				\$127,228 60				\$54,772 23		\$1 20			
Misc Corporate Adv Disb	10/27/2022				\$127,228 60				\$54,772 23		\$0 05			
Misc Default Exp Corp Adv	10/25/2022				\$127,228 60				\$54,772 23		\$2 28			
Attorney Corp Advance	10/25/2022				\$127,228 60				\$54,772 23		\$350 00			
Misc Corporate Adv Disb	09/28/2022				\$127,228 60				\$54,772 23		\$9 60			
Misc Default Exp Corp Adv	09/26/2022				\$127,228 60				\$54,772 23		\$2 28			
Attorney Corp Advance	09/26/2022				\$127,228 60				\$54,772 23		\$350 00			
Property Pres Corp Adv	09/16/2022				\$127,228 60				\$54,772 23		\$20 00			
Property Pres Corp Adv	08/08/2022				\$127,228 60				\$54,772 23		\$20 00			
Misc Default Exp Corp Adv	08/04/2022				\$127,228 60				\$54,772 23		\$81 81			
Misc Default Exp Corp Adv	08/04/2022				\$127,228 60				\$54,772 23		\$18 62			
Attorney Corp Advance	08/04/2022				\$127,228 60				\$54,772 23		\$350 00			
Restricted Corp Adv Adj	07/29/2022		-\$1 19		\$127,228 60				\$54,772 23		-\$1 19			
Restricted Corp Adv Adj	07/29/2022		-\$0 84		\$127,228 60				\$54,772 23		-\$0 84			
Restricted Corp Adv Adj	07/29/2022		-\$1 14		\$127,228 60				\$54,772 23		-\$1 14			
Restricted Corp Adv Adj	07/29/2022		-\$0 89		\$127,228 60				\$54,772 23		-\$0 89			
Restricted Corp Adv Adj	07/29/2022		-\$1 18		\$127,228 60				\$54,772 23		-\$1 18			
Restricted Corp Adv Adj	07/29/2022		-\$1 11		\$127,228 60				\$54,772 23		-\$1 11			
Restricted Corp Adv Adj	07/29/2022		-\$0 77		\$127,228 60				\$54,772 23		-\$0 77			
Restricted Corp Adv Adj	07/29/2022		-\$1 56		\$127,228 60				\$54,772 23		-\$1 56			
Restricted Corp Adv Adj	07/29/2022		-\$1 09		\$127,228 60				\$54,772 23		-\$1 09			
Restricted Corp Adv Adj	07/29/2022		-\$0 86		\$127,228 60				\$54,772 23		-\$0 86			
Restricted Corp Adv Adj	07/29/2022		\$1 19		\$127,228 60				\$54,772 23		\$1 19			
Restricted Corp Adv Adj	07/29/2022		\$0 84		\$127,228 60				\$54,772 23		\$0 84			
Restricted Corp Adv Adj	07/29/2022		\$1 14		\$127,228 60				\$54,772 23		\$1 14			
Restricted Corp Adv Adj	07/29/2022		\$0 89		\$127,228 60				\$54,772 23		\$0 89			
Restricted Corp Adv Adj	07/29/2022		\$1 18		\$127,228 60				\$54,772 23		\$1 18			
Restricted Corp Adv Adj	07/29/2022		\$1 11		\$127,228 60				\$54,772 23		\$1 11			
Restricted Corp Adv Adj	07/29/2022		\$0 77		\$127,228 60				\$54,772 23		\$0 77			

Restricted Corp Adv Adj	07/29/2022		\$1 56	\$127,228 60			\$54,772 23	\$1 56		
Restricted Corp Adv Adj	07/29/2022		\$1 09	\$127,228 60			\$54,772 23	\$1 09		
Restricted Corp Adv Adj	07/29/2022		\$0 86	\$127,228 60			\$54,772 23	\$0 86		
Misc Corporate Adv Disb	07/12/2022			\$127,228 60			\$54,772 23	\$0 77		
Misc Corporate Adv Disb	07/12/2022			\$127,228 60			\$54,772 23	\$0 84		
Misc Corporate Adv Disb	07/12/2022			\$127,228 60			\$54,772 23	\$0 86		
Misc Corporate Adv Disb	07/12/2022			\$127,228 60			\$54,772 23	\$0 89		
Misc Corporate Adv Disb	07/12/2022			\$127,228 60			\$54,772 23	\$1 09		
Misc Corporate Adv Disb	07/12/2022			\$127,228 60			\$54,772 23	\$1 11		
Misc Corporate Adv Disb	07/12/2022			\$127,228 60			\$54,772 23	\$1 14		
Misc Corporate Adv Disb	07/12/2022			\$127,228 60			\$54,772 23	\$1 18		
Misc Corporate Adv Disb	07/12/2022			\$127,228 60			\$54,772 23	\$1 19		
Misc Corporate Adv Disb	07/12/2022			\$127,228 60			\$54,772 23	\$1 56		
Misc Corporate Adv Disb	07/08/2022			\$127,228 60			\$54,772 23	\$0 05		
Misc Corporate Adv Disb	07/08/2022			\$127,228 60			\$54,772 23	\$0 05		
Property Pres Corp Adv	06/17/2022			\$127,228 60			\$54,772 23	\$20 00		
Restricted Corp Adv Adj	05/27/2022		\$0 11	\$127,228 60			\$54,772 23	\$0 11		
Restricted Corp Adv Adj	05/27/2022		\$1 75	\$127,228 60			\$54,772 23	\$1 75		
Restricted Corp Adv Adj	05/27/2022		\$1 75	\$127,228 60			\$54,772 23	\$1 75		
Restricted Corp Adv Adj	05/27/2022		\$0 11	\$127,228 60			\$54,772 23	\$0 11		
Restricted Corp Adv Adj	05/27/2022		-\$0 11	\$127,228 60			\$54,772 23	-\$0 11		
Restricted Corp Adv Adj	05/27/2022		-\$1 75	\$127,228 60			\$54,772 23	-\$1 75		
Restricted Corp Adv Adj	05/27/2022		-\$1 75	\$127,228 60			\$54,772 23	-\$1 75		
Restricted Corp Adv Adj	05/27/2022		-\$0 11	\$127,228 60			\$54,772 23	-\$0 11		
Property Pres Corp Adv	05/09/2022			\$127,228 60			\$54,772 23	\$20 00		
Escrow Advance	05/05/2022	02/01/2011	\$2,011 98	\$127,228 60		\$2,011 98	\$54,772 23			
City Tax Disbursement	05/05/2022	05/01/2022	-\$2,011 98	\$127,228 60		-\$2,011 98	-\$2,011 98	\$52,760 25		
Misc Corporate Adv Disb	05/05/2022			\$127,228 60			\$52,760 25	\$0 11		
Misc Corporate Adv Disb	05/05/2022			\$127,228 60			\$52,760 25	\$1 75		
Misc Corporate Adv Disb	05/05/2022			\$127,228 60			\$52,760 25	\$0 11		
Misc Corporate Adv Disb	05/05/2022			\$127,228 60			\$52,760 25	\$1 75		
Misc Corporate Adv Disb	04/28/2022			\$127,228 60			\$52,760 25	\$0 31		
Misc Corporate Adv Disb	04/28/2022			\$127,228 60			\$52,760 25	\$0 31		
Attorney Corp Advance	04/25/2022			\$127,228 60			\$52,760 25	\$300 00		
Escrow Advance	04/21/2022	02/01/2011	\$1,009 00	\$127,228 60		\$1,009 00	\$52,760 25			
Hazard Ins Disbursement	04/21/2022	04/01/2022	-\$1,009 00	\$127,228 60		-\$1,009 00	-\$1,009 00	\$51,751 25		
Misc Default Exp Corp Adv	04/19/2022			\$127,228 60			\$51,751 25	\$17 40		
Property Pres Corp Adv	04/18/2022			\$127,228 60			\$51,751 25	\$20 00		
Misc Default Exp Corp Adv	04/16/2022			\$127,228 60			\$51,751 25	\$7 34		
Misc Default Exp Corp Adv	04/16/2022			\$127,228 60			\$51,751 25	\$58 75		
Attorney Corp Advance	04/16/2022			\$127,228 60			\$51,751 25	\$300 00		
Misc Default Exp Corp Adv	04/06/2022			\$127,228 60			\$51,751 25	\$402 00		
Attorney Corp Advance	04/06/2022			\$127,228 60			\$51,751 25	\$850 00		
Misc Corporate Adv Disb	03/29/2022			\$127,228 60			\$51,751 25	\$0 05		
Misc Corporate Adv Disb	03/24/2022			\$127,228 60			\$51,751 25	\$0 05		
Misc Corporate Adv Disb	02/28/2022			\$127,228 60			\$51,751 25	\$0 05		
Property Pres Corp Adv	02/24/2022			\$127,228 60			\$51,751 25	\$20 00		
Misc Corporate Adv Disb	02/16/2022			\$127,228 60			\$51,751 25	\$1 20		
Misc Corporate Adv Disb	01/26/2022			\$127,228 60			\$51,751 25	\$1 20		
Misc Corporate Adv Disb	01/19/2022			\$127,228 60			\$51,751 25	\$0 05		
Property Pres Corp Adv	01/17/2022			\$127,228 60			\$51,751 25	\$20 00		
Misc Corporate Adv Disb	12/29/2021			\$127,228 60			\$51,751 25	\$1 20		
Property Pres Corp Adv	12/16/2021			\$127,228 60			\$51,751 25	\$20 00		
Misc Corporate Adv Disb	11/22/2021			\$127,228 60			\$51,751 25	\$1 20		
Property Pres Corp Adv	11/16/2021			\$127,228 60			\$51,751 25	\$9 91		
Property Pres Corp Adv	11/16/2021			\$127,228 60			\$51,751 25	\$3 59		
Property Pres Corp Adv	11/11/2021			\$127,228 60			\$51,751 25	\$20 00		
Misc Corporate Adv Disb	11/11/2021			\$127,228 60			\$51,751 25	\$1 20		
Misc Corporate Adv Disb	10/31/2021			\$127,228 60			\$51,751 25	\$0 37		
Misc Corporate Adv Disb	10/31/2021			\$127,228 60			\$51,751 25	\$0 41		
Escrow Advance	10/28/2021	02/01/2011	\$2,011 99	\$127,228 60		\$2,011 99	\$51,751 25			
City Tax Disbursement	10/28/2021	11/01/2021	-\$2,011 99	\$127,228 60		-\$2,011 99	-\$2,011 99	\$49,739 26		
Misc Corporate Adv Disb	10/28/2021			\$127,228 60			\$49,739 26	\$1 20		
Property Pres Corp Adv	10/23/2021			\$127,228 60			\$49,739 26	\$20 00		
Misc Corporate Adv Disb	10/12/2021			\$127,228 60			\$49,739 26	\$1 20		
Misc Corporate Adv Disb	10/11/2021			\$127,228 60			\$49,739 26	\$5 00		
Misc Corporate Adv Disb	09/27/2021			\$127,228 60			\$49,739 26	\$1 20		
Misc Corporate Adv Disb	09/25/2021			\$127,228 60			\$49,739 26	\$0 05		
Misc Default Exp Corp Adv Repay	09/22/2021		\$5 00	\$127,228 60			\$49,739 26	\$5 00		

Misc Corporate Adv Disb	09/15/2021			\$127,228 60			\$49,739 26	\$5 00			
Misc Corporate Adv Disb	08/30/2021			\$127,228 60			\$49,739 26	\$0 05			
Property Pres Corp Adv	08/26/2021			\$127,228 60			\$49,739 26	\$20 00			
Attorney Corp Advance	08/26/2021			\$127,228 60			\$49,739 26	\$275 00			
Misc Corporate Adv Disb	07/29/2021			\$127,228 60			\$49,739 26	\$0 05			
Misc Corporate Adv Disb	07/27/2021			\$127,228 60			\$49,739 26	\$0 05			
Property Pres Corp Adv	07/21/2021			\$127,228 60			\$49,739 26	\$20 00			
Escrow Advance	07/07/2021	02/01/2011	\$1,001 00	\$127,228 60		\$1,001 00	\$49,739 26				
Hazard Ins Disbursement	07/07/2021	04/01/2021	-\$1,001 00	\$127,228 60		-\$1,001 00	\$48,738 26				
Property Pres Corp Adv	06/10/2021			\$127,228 60			\$48,738 26	\$20 00			
Misc Corporate Adv Disb	05/22/2021			\$127,228 60			\$48,738 26	\$0 05			
Property Pres Corp Adv	05/08/2021			\$127,228 60			\$48,738 26	\$20 00			
Escrow Advance	05/04/2021	02/01/2011	\$2,023 51	\$127,228 60		\$2,023 51	\$48,738 26				
City Tax Disbursement	05/04/2021	05/01/2021	-\$2,023 51	\$127,228 60		-\$2,023 51	\$46,714 75				
Specified Funds	04/22/2021	02/01/2011	\$10 98	\$127,228 60			\$46,714 75	\$10 98			
Principal Bal Adjustment	04/22/2021	02/01/2011		-\$170 78	\$127,228 60		\$46,714 75				
Principal Bal Adjustment	04/22/2021	02/01/2011			\$127,057 82		\$46,714 75				
Balance Adjustment	04/21/2021	02/01/2021			\$127,057 82		\$46,714 75				
Restricted Corp Adv Adj	04/21/2021		\$7,494 54		\$127,057 82			\$7,494 54			
Loan Set Up Date	04/21/2021	02/01/2021		-\$127,057 82	\$127,057 82						